



Payment Report
FY2007-08
March Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,070,373.86	749,261.73	321,112.13	107,037.39
This Month's Payment - sent to Fallon County				107,037.39
Quality Educator (01-3111)				
ENTITLEMENT	131,370.76	91,959.56	39,411.20	13,137.08
This Month's Payment - sent to Fallon County				13,137.08
At Risk Student (01-3112)				
ENTITLEMENT	7,947.29	5,563.11	2,384.18	794.73
This Month's Payment - sent to Fallon County				794.73
Indian Education for All (01-3113)				
ENTITLEMENT	8,078.40	5,654.88	2,423.52	807.84
This Month's Payment - sent to Fallon County				807.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	840.00	360.00	120.00
This Month's Payment - sent to Fallon County				120.00
Special Education (01-3115)				
ENTITLEMENT	66,129.96	46,291.00	19,838.96	6,613.00
This Month's Payment - sent to Fallon County				6,613.00

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

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District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	70,802.41	30,343.92	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				138,624.67

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,537.08	238,375.97	102,161.11	34,053.71
This Month's Payment - sent to Fallon County				34,053.71
Quality Educator (01-3111)				
ENTITLEMENT	47,507.33	33,255.11	14,252.22	4,750.73
This Month's Payment - sent to Fallon County				4,750.73
At Risk Student (01-3112)				
ENTITLEMENT	351.91	246.33	105.58	35.19
This Month's Payment - sent to Fallon County				35.19

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	1,185.24	507.96	169.32
This Month's Payment - sent to Fallon County				169.32
Special Education (01-3115)				
ENTITLEMENT	13,432.97	9,403.10	4,029.87	1,343.30
This Month's Payment - sent to Fallon County				1,343.30
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	70,802.41	30,343.92	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,791.27	22,791.27	0.00	22,791.27
This Month's Payment - sent to Fallon County				22,791.27
This Month's Payment for District				73,258.15

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,410,910.94	987,637.70	423,273.24	141,091.10	141,091.10
Quality Educator (01-3111)					
ENTITLEMENT	178,878.09	125,214.67	53,663.42	17,887.81	17,887.81
At Risk Student (01-3112)					
ENTITLEMENT	8,299.20	5,809.44	2,489.76	829.92	829.92
Indian Education for All (01-3113)					
ENTITLEMENT	9,771.60	6,840.12	2,931.48	977.16	977.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	840.00	360.00	120.00	120.00



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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 476

County ANB: EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	79,562.93	55,694.10	23,868.83	7,956.30	
					7,956.30
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	141,604.82	60,687.84	20,229.26	
					20,229.26
Transportation 1st Semester (10-3210)					
ENTITLEMENT	22,791.27	22,791.27	0.00	22,791.27	
					22,791.27
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					211,882.82
Coop Payment					0.00
County Payment					0.00
This Month's Payment					211,882.82